

241714



January 29, 2013

2000.366A

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2012 - 2013 cash received for the second quarter is \$1,696,133 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions
Carol Ann Hurst, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

RECEIVED
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PSC SC
MAIL / DMS

Chem-Nuclear Systems, LLC
Barnwell Disposal Site
James Harris

PRELIMINARY
2nd QTR FY 12-13
Exhibit A

2nd QTR FY 12-13	
1	2
FY 12-13 Cash Receipts (2nd QTR)	1,696,133
Burled Cubic Feet	1,141.50
<u>Fixed Costs</u>	
Labor and Fringe	169,474
Non-Labor Costs	444,436
Corporate/Columbia SC Allocation/IT (G&A)	156,006
Fixed Costs not subject to 29% Margin	
Legal	3,228
Total Fixed Costs	773,145
<u>Variable Costs</u>	
Labor and Fringe	39,161
Non-Labor Costs	101,866
Total Variable Costs	141,026
<u>Irregular Costs</u>	
Labor and Fringe	39,772
Non-Labor Costs	8,028
Total Irregular Costs	47,800

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	50,625
Disposal Taxes	7,990
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	50,979
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	17,524
TOTAL OTHER ALLOWABLE COSTS	127,118

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	6,849
Public Service commission; Budget and Control Board;	
State Treasurer	57,075
TOTAL OTHER PAYMENTS	63,924